

Arizona State Treasurer's website address:

[WWW.AZTREASURY.GOV](http://WWW.AZTREASURY.GOV)

Distribution's contact:

Lorraine Jones

(602) 604-7818 ph

[lorrainej@aztreasury.gov](mailto:lorrainej@aztreasury.gov)

Office of the Arizona State Treasurer - Windows Internet Explorer

http://www.aztreasury.gov/index.html

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Office of the Arizona State Treasurer

Office of the Arizona State Treasurer

Dean Martin  
State Treasurer

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Welcome to the Office of the Arizona State Treasurer

Historic News: Investments receive highest rating by Standard & Poor's

Arizona LGIP Pool 5  
AAAf/S1+

Click for more information:  
S&P Rating Announcement - Treasurer's Office News Release

"This means we're investing in a very high quality fund pool that is very stable and has good management," Lake Havasu City Finance Director Gayle Whittle said.  
"Our investments are very safe." Lake Havasu News, 11-10-08

"Please relay my congratulations and compliments to Treasurer Martin.

Upcoming Meetings

Board of Investment  
APR 15th 1:30pm

Quarterly Meeting & Conference Calls  
APR 30th 1:30pm

Please note: All meetings are open to the public.

Financial FOOTBALL  
Play Financial Football online and start turning dollars and cents into yards and touchdowns.

Distributions tab provides access to reports. Choose "Search Distributions/Create Reports" for current reports.

Forms link provides access to Distribution Recipient Banking Information Form.



ARIZONA STATE TREASURER'S OFFICE  
DISTRIBUTION RECIPIENT BANKING INFORMATION FORM  
Please check one:      NEW \_\_\_\_\_      CHANGE \_\_\_\_\_

Distributions affected by change (list all): \_\_\_\_\_

Recipient Name: \_\_\_\_\_

Recipient Address: \_\_\_\_\_

Department of Education Identification Number (CTD) Charter School only: \_\_\_\_\_

Financial Contact Person : \_\_\_\_\_ Telephone No.: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Alternate Contact Person: \_\_\_\_\_ Telephone No.: \_\_\_\_\_

E-mail Address: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch Contact Person: \_\_\_\_\_

Bank Branch Address: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Name on Bank Account: \_\_\_\_\_ Bank Account Number: \_\_\_\_\_

ABA ACH Routing Number: \_\_\_\_\_ ABA Wire Routing Number: \_\_\_\_\_

Individual Authorized to Submit Changes to Banking Data:

Signature

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Name \_\_\_\_\_

Date \_\_\_\_\_

## TREASURER'S OFFICE USE ONLY

Recipient ID \_\_\_\_\_ Contact Key \_\_\_\_\_

Change verified with: \_\_\_\_\_ Phone #: \_\_\_\_\_

Date verified: \_\_\_\_\_ Verified by: \_\_\_\_\_

Bank Code: \_\_\_\_\_ Account Key: \_\_\_\_\_ (old Acct Key: \_\_\_\_\_)

Changed in Treasurer's System by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

Witnessed by: \_\_\_\_\_

If you have any questions please call Lorraine Jones at (602) 604-7818.

**Please mail the original to our office at:**

Arizona State Treasurer's Office  
1700 W. Washington, Ste. 100  
Phoenix, AZ 85007  
Attn: Lorraine Jones

This form is for Arizona State Treasurer's Office use only.  
This will affect only the distribution information used by  
the Arizona State Treasurer's Office.